

Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC Committee #: 1454

Treasurer: CHRIS THOMAS

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 6, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$3,775.24)

Total Cash Receipts this Reporting Period: \$813.80

Total Cash Disbursements this Reporting Period: \$1,200.00

Cash Balance at End of Reporting Period: (\$4,161.44)

Report ID: 5077

Covers 08/19/2004 to 09/27/2004 Filed on 10/06/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$813.80	\$0.00	\$813.80	\$16,861.48
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$813.80	\$0.00	\$813.80	\$16,861.48

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$6,274.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,200.00	\$0.00	\$1,200.00	\$6,903.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,200.00	\$0.00	\$1,200.00	\$13,177.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,200.00			

Schedule C2 - Individual contributions

Scriedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	UNITED HIGHLANDS FIREFIGHTERS	09/21/2004	\$813.80	\$813.80
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Total of Individual Contributions		\$813.80		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$813.80	

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Schedule E4 - Other expenses

Schedule L4 - Other expenses		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/25/2004	\$1,000.00	\$1,000.00
Address:	UNKNOWN, PHOENIX, AZ 85555		Cash	
Name:	CTE TOM OHMART	09/21/2004	\$50.00	\$50.00
Address:	13040 N 54TH ST, SCOTTSDALE, AZ 85254		Cash	
Name:	FRIENDS OF JIM ORTH	09/21/2004	\$100.00	\$100.00
Address:	5875 Reef Blvd, , Lake Havasu City, AZ 86404		Cash	
Name:	VOTE FOR WARREN SCHNEIDER	09/21/2004	\$50.00	\$50.00
Address:	6743 N 8th St, , Phoenix, AZ 85014		Cash	
Total of Other E	otal of Other Expenses \$1,200.		\$1,200.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$1,200.00	

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Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Filed on 10/06/2004

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